

TASMAN DISTRICT COUNCIL
Motueka Community Board
December 2011

			Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges								
<i>Remuneration</i>								
Chairperson Monthly Salary			\$911	\$1,027	89%	\$5,448	\$12,323	44%
Members(3)			\$1,366	\$1,540	89%	\$8,172	\$18,480	44%
<i>Council Staff</i>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff	2.5	172	\$430	\$971	44%	\$2,752	\$11,647	24%
Professional Staff	0.5	110	\$55	\$189	29%	\$1,293	\$2,266	57%
Secretarial	7.25	70	\$508	\$991	51%	\$3,500	\$11,897	29%
<i>Miscellaneous</i>								
	<i>pages</i>	<i>rate</i>						
Photocopying	1465	0.1	\$147	\$95	154%	\$991	\$1,138	87%
Community Board discretionary fund			\$0	\$468	0%	\$1,122	\$5,614	20%
Board Related Activities			\$0	\$83	0%	\$621	\$1,000	62%
Youth Development Fund				\$83	0%	\$0	\$1,000	0%
Contingency allowance				\$129	0%	\$0	\$1,545	0%
Cost of Elections			\$83	\$83	100%	\$498	\$1,000	50%
Special Projects			\$7,000	\$1,819	385%	\$7,000	\$21,824	32%
Total Charges			\$10,498	\$7,478	140%	\$31,397	\$89,734	35%
<i>Less</i>								
Ratepayer Association Offset			-\$1,386	-\$1,386	100%	-\$8,316	-\$16,629	50%
CCB Rate			-\$5,465	-\$5,409	101%	-\$32,790	-\$64,905	51%
Net Charges December 2011			\$ 3,647	\$ 683	151%	-\$ 9,709	\$ 8,200	-109%

Equity

Opening Credit Balance 1 July 2011	\$ 38,375
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Net Income October 2011	\$ 9,709
Closing Credit Balance 31 December 2011	<u>\$ 38,084</u>

Discretionary Fund

Afternoon tea for elderly	440
Sponsorship Good Vibes fireworks display	500
Motueka Online annual domain renewal fee	182
	<u>1122</u>